

Party Table 3
Federal Financial Activity of Republican Party Committees Through September 30, 2004

2004

Republican National Committee	
Receipts	\$305,878,944
Individuals	\$295,834,317
Other Cmte's	\$2,902,880
Transfers from other National	\$2,468,333
Transfers from State/Local	\$0
Disbursements	\$239,497,824
Contributions	\$242,993
Coord. Expend.	\$347,238
Independent Expend.	\$12,000
Transfers to other National	\$0
Transfers to State/Local	\$15,092,814
Cash on Hand	\$71,244,888
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts	\$65,637,490
Individuals	\$53,872,467
Other Cmte's	\$10,215,773
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$49,154,724
Contributions	\$759,520
Coord. Expend.	\$3,272,489
Independent Expend.	\$4,838,194
Transfers to other National	\$0
Transfers to State/Local	\$173,503
Cash on Hand	\$17,240,107
Debts Owed By	\$0
National Republican Congressional Committee	
Receipts**	\$148,293,546
Individuals	\$121,222,467
Other Cmte's	\$24,592,385
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements**	\$124,788,955
Contributions	\$443,061
Coord. Expend.	\$964,349
Independent Expend.	\$9,704,097
Transfers to other National	\$1,733,333
Transfers to State/Local	\$4,749,500
Cash on Hand	\$25,768,309
Debts Owed By	\$0
Republican State/Local (Federal Funds)	
Receipts	\$131,230,558
Individuals	\$91,638,215
Other Cmte's	\$3,957,763
Transfers from other National	\$18,284,983
Transfers from State/Local	\$434,487
Disbursements	\$105,445,426
Contributions	\$679,200
Coord. Expend.	\$212,208
Independent Expend.	\$393,132
Transfers to other National	\$115,514
Transfers to State/Local	\$411,496
Cash on Hand	\$23,717,861
Debts Owed By	\$1,979,002
Total Republican	
Receipts*	\$650,513,528
Individuals	\$562,567,466
Other Cmte's	\$41,668,801
Transfers from other National	\$20,753,316
Transfers from State/Local	\$434,487
Disbursements*	\$500,167,458
Contributions	\$2,124,774
Coord. Expend.	\$4,796,285
Independent Expend.	\$14,947,423
Transfers to other National	\$1,848,847
Transfers to State/Local	\$20,427,313
Cash on Hand	\$137,971,165
Debts Owed By	\$1,979,002

*Total receipts and disbursements do not include transfers from other committees in the table

